

**EXHIBIT A**

**LIST OF TRUST FUNDS UNDER STEWARDSHIP OF TRUSTEES OF TRUST FUNDS**

**As of July 28, 2021**

Section 1: Trust Funds SUBJECT to this Investment Policy Statement (IPS)	Principal	Annual Awards			Purpose	Distribution Cycle	6/30/2021	
		Number	Minimum	Maximum			Value	Gain/(Loss)
<b><u>LIBRARY TRUST FUNDS</u></b>								
FLINT (Elliot) Memorial Building (or Library) Fund (of \$5,000)	5,000.00	-	-	Earnings	General	Demand	18,941.98	13,941.98
FLINT (Harriet N.) Memorial Building Fund (of \$6,000)	6,000.00	-	-	Earnings	Building	Demand	14,615.96	8,615.96
FLINT (Harriet N.) Memorial Fund in aid of the Flint Library of North Reading (of \$4,150)	4,150.00	-	-	Earnings	General	Demand	14,371.26	10,221.26
FLINT MEMORIAL LIBRARY Piano Trust (of \$2,715)	<u>2,715.00</u>	-	-	Earnings	Piano	Demand	<u>7,416.51</u>	<u>4,701.51</u>
	17,865.00	-	-				55,345.71	37,480.71
<b><u>MISCELLANEOUS TRUST FUNDS</u></b>								
AMERICAN REVOLUTIONN TRICENTENNIALFUND (of \$100)	100.00	-	-	Earnings	2176 Seed	2176	489.35	389.35
ANNIVERSARY FUND, THE 150th (of \$125)	125.00	-	-	Earnings	2053 Seed	2053	566.29	441.29
FLINT, Walter S. School Fund (of \$10,000)	10,000.00	-	-	Earnings	General	Demand	15,024.04	5,024.04
WILSON, Alice G., LDB School Recreation Fund (of \$500)	<u>500.00</u>	-	-	Earnings	Equipment	Demand	<u>1,533.36</u>	<u>1,033.36</u>
	10,725.00	-	-				17,613.04	6,888.04
<b><u>SCHOLARSHIP TRUST FUNDS</u></b>								
AYLWARD, Barbara E. Scholarship Fund (of \$5,000)	5,000.00	Single	250	250	Scholarship	Q2	5,298.51	298.51
AYLWARD, James R. Scholarship Fund (of \$5,000)	5,000.00	Single	250	250	Scholarship	Q2	5,304.55	304.55
BARASSO, Nedio E. & Mary Memorial Scholarship Fund (of \$100,000)	100,000.00	Male+Female	2,000	Earnings	Scholarship	Q2	107,913.88	7,913.88
BARRESI, Arthur A. Permanent Scholarship (of \$25,000)	25,000.00	Multiple	500	500	Scholarship	Q2	27,141.58	2,141.58
DELL, Eleanor Cecilia Scholarship Fund (of 2008) (of \$5,000)	5,000.00	Single	-	Earnings	Scholarship	Q2	5,315.44	315.44
DELL, Eleanor C. Scholarship Fund (of 2014) (of \$714,853.23)	714,853.23	Multiple	-	Earnings	Scholarship	Q2	760,149.64	45,296.41
FITZGERALD Prize for Community Service IMO K&R Fitzgerald (of \$15,000)	15,000.00	Single	500	500	Scholarship	Q2	20,582.51	5,582.51
FRAZIER, Eleanor Memorial (of \$675)	675.00	NA	NA	NA	Scholarship	Q2	1,008.92	333.92
HANNON, The James Gregory Memorial Scholarship Fund (of \$10,000)	10,000.00	Single	-	Earnings	Scholarship	Q2	10,663.13	663.13
HOLT, Edith F. Scholarship (of \$3,000)	3,000.00	Multiple	-	Earnings	Scholarship	Q2	3,383.41	383.41
MITTON, Michael J. Memorial Scholarship Fund (of \$39,000)	39,000.00	Single	500	1,000	Scholarship	Q2	41,690.20	2,690.20
MURPHY, Richard P. Memorial Scholarship Fund (of \$3,000)	3,000.00	NA	NA	NA	Scholarship	Q2	6,436.12	3,436.12
NELSON, Eric R. Memorial Scholarship Fund (of \$7,314.91)	7,314.91	Single	-	500	Scholarship	Q2	8,464.26	1,149.35
SMITH, Richard K. Memorial Scholarship Fund (of \$5,000)	5,000.00	Single	-	Earnings	Scholarship	Q2	5,656.19	656.19
STEWART, James R., III Memorial Scholarship Fund (of \$4,035)	4,035.00	Single	500	1,000	Scholarship	Q2	4,188.05	153.05
TURILLI-BOURNE Scholarship Fund (fully expendible)	-	Single	-	500	Scholarship	Q2	6,994.19	6,994.19
WEST VILLAGE WOMEN'S CLUB Scholarship (of \$1,780.64)	<u>1,780.64</u>	Single	-	<u>Earnings</u>	Scholarship	Q2	<u>5,386.10</u>	<u>3,605.46</u>
	<u>943,658.78</u>		4,500				<u>1,025,576.68</u>	<u>81,917.90</u>
<b>Sub-Total</b>	972,248.78		4,500.00				1,098,535.43	126,286.65
<b>Section 2: Trust Funds NOT SUBJECT to this Investment Policy Statement (IPS)</b>								
<b><u>DEPARTMENT OF PUBLIC WORKS TRUST FUNDS</u></b>								
ABBOTT, Anna U. RIVERSIDE CEMETERY Perpetual Care (of \$1,000)	1,000.00	-	-	Earnings	Personal Plot	Demand	6,457.27	5,457.27
DAMON, Ebenezer Center Mile Grounds & Sidewalks Memorial (of \$5,000)	5,000.00	-	200.00	Earnings	Grounds/Sidewalks	Demand	10,614.31	5,614.31
FLINT, Harriet N. PARK STREET CEMETERY Fund (of \$300)	300.00	-	-	Earnings	Plot & General	Demand	2,665.67	2,365.67
HOWARD, Luther G. HARMONY VALE CEMETERY Fund (of \$1,000)	1,000.00	-	-	Earnings	Cemetery Fix-up	Demand	9,825.91	8,825.91
HOWARD, Luther G. HARMONY VALE CEMETERY Fund for LMDP Howard (of \$500)	500.00	-	-	Earnings	Plot & General	Demand	8,018.30	7,518.30
HOWARD, Luther G. PARK STREET CEMETERY Fund for Ebenezer Damon and his 8 Relatives (of \$100)	<u>100.00</u>	-	-	Earnings	Multiple Plots	Demand	<u>3,780.12</u>	<u>3,680.12</u>
	<u>7,900.00</u>	-	200.00				<u>41,361.58</u>	<u>33,461.58</u>
<b>Grand Total</b>	980,148.78		4,700.00				1,139,897.01	159,748.23

